
Tape Transmittal Accepted Report

Merchant: 498894040600140 BIBI'S BLING BLING

| Tran Date | Cardholder | Tran Code | Pos Entry | Tran Amount | Auth Code | Mktsp2 | Auth Amount |
|------------|---------------|-----------|-----------|-------------|-----------|-------------|-------------|
| 2006-03-18 | 5424*****6676 | S | 81 | 16.31 | 732876 | 10000002168 | 16.31 |
| 2006-03-18 | 5424*****6676 | S | 81 | 15.77 | 817606 | 10000002170 | 15.77 |
| 2006-03-28 | 4308*****2792 | S | 01 | 131.00 | 008942 | 10000002171 | 131.00 |
| 2006-04-15 | 5262*****5152 | S | 81 | 101.00 | 664582 | 10000002174 | 101.00 |
| 2006-05-20 | 4460*****3636 | S | 01 | 127.00 | 781373 | 10000002175 | 127.00 |
| 2006-08-21 | 4460*****3692 | S | 01 | 101.00 | 724828 | 10000002191 | 101.00 |
| 2006-11-13 | 4190*****3737 | S | 01 | 150.50 | 003614 | 10000002195 | 150.50 |
| 2006-11-24 | 4427*****6668 | S | 01 | 81.00 | 045381 | 10000002197 | 81.00 |
| 2006-12-11 | 4323*****3715 | S | 01 | 15.50 | 526682 | 10000002202 | 15.50 |
| 2006-12-23 | 4313*****9721 | S | 01 | 16.31 | 03502C | 10000002217 | 16.31 |
| 2006-12-23 | 4313*****9721 | R | | 16.31 | | | 0.00 |
| 2007-03-20 | 4300*****1660 | S | 01 | 120.00 | 020339 | 10000002258 | 120.00 |
| 2007-04-19 | 4460*****9049 | S | 01 | 71.00 | 296825 | 10000002259 | 71.00 |
| 2007-04-20 | 4460*****9049 | R | | 12.00 | | | 0.00 |
| 2007-05-03 | 4356*****3504 | S | 01 | 129.00 | 111024 | 10000002264 | 129.00 |
| 2007-06-01 | 4024*****7569 | S | 01 | 69.00 | 03548A | 10000002265 | 69.00 |
| 2007-07-07 | 4356*****3504 | R | | 129.00 | | | 0.00 |
| 2007-07-11 | 4388*****0350 | S | 01 | 70.00 | 01523C | 10000002284 | 70.00 |
| 2007-07-19 | 4921*****1413 | S | 01 | 109.00 | 018534 | 10041324714 | 109.00 |
| 2007-07-20 | 4019*****0173 | S | 01 | 140.00 | 02505A | 10000002290 | 140.00 |
| 2007-09-25 | 4323*****7002 | S | 01 | 31.45 | 369496 | 10000002305 | 31.45 |
| Total | | | | 1652.15 | | | 1494.84 |
| GrandTot | 21.0 | | | 1652.15 | | | 1494.84 |

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4148313901

T-090 P002/004 F-866

NEWTEK MERCHANT SOLUTIONS
744 N 4TH STREET
MILWAUKEE, WI
53203

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MONTH ENDING 11/30/05
1 PAGES IN THIS STATEMENT

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 598284

5984 0000 4060 01

MERCHANT NUMBER 4988 9404 0600140

ODA/SAV/GL NR ~~00000000000000000000~~

|||||

BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

!ATTENTION!

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO HELP PROTECT YOU AGAINST CHARGEBACKS. THIS IS THE FIRST IN A SERIES OF TIPS TO HELP MERCHANTS PROTECT THEMSELVES FROM COSTLY CHARGEBACKS. FAILURE OF A MERCHANT TO RESPOND TO A RETRIEVAL REQUEST IS THE SINGLE MOST FREQUENT CAUSE OF A CHARGEBACK. FORTUNATELY, THIS IS OFTEN THE EASIEST TO PREVENT OR REVERSE. SIMPLY KEEP COPIES OF THE SALES TRANSACTION AND RESPOND TO ANY AND ALL "MEDIA" OR "RETRIEVAL" REQUESTS BY SENDING LEGIBLE COPIES OF SALES DRAFTS IMMEDIATELY. IT IS IMPORTANT TO KEEP THE RIBBON ON TERMINALS IN GOOD WORKING ORDER AND KEEP THE MOST LEGIBLE COPY OF THE DRAFT ON 2-PLYS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-277-6980.

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO WISH YOU AND YOUR FAMILY HAPPY HOLIDAYS!

TOTAL CHARGE TO YOUR ACCOUNT IS

25.22

SUMMARY OF CARD FEES

| | | | | |
|-----------------|------|---------|------|------|
| VISA | | | | |
| DISC 6 | AT | 0.02190 | | |
| AUTHS & AVS | | | | |
| ECI CPU | 3 AT | 0.2400 | 0.72 | |
| TOTAL | | | | 0.72 |
| TOTAL CARD FEES | | | | 0.72 |

SUMMARY OF MISCELLANEOUS FEES

| | |
|------------------|-------|
| TOTAL CARD FEES | 0.72 |
| MINIMUM DISC FEE | 10.00 |
| STATEMENT FEE | 7.00 |
| INTERNET GATEWAY | 7.50 |
| TOTAL CHARGES | 25.22 |

LAST PAGE OF THIS STATEMENT

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NEWTEK MERCHANT SOLUTIONS
744 N 4TH STREET
MILWAUKEE, WI
53203

PAGE 1

MONTH ENDING 12/31/05
2 PAGES IN THIS STATEMENTMERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 601751

5984 0000 4060 01

MERCHANT NUMBER 4988 9404 0600140

DDA/SAV/GL NR [REDACTED]

BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

!ATTENTION!

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO HELP PROTECT YOU AGAINST CHARGEBACKS. "THE CARDHOLDER WAS BILLED MORE THAN ONCE FOR THE SAME TRANSACTION" IS THE SECOND IN A SERIES OF TIPS TO HELP MERCHANTS PROTECT THEMSELVES FROM COSTLY CHARGEBACKS. TO AVOID DUPLICATE PROCESSING, RECONCILE YOUR BATCHES DAILY AND ENSURE THAT THE REGISTER/TERMINAL TOTALS MATCH THE CREDIT CARD RECEIPTS FOR THE DAY. IF YOU DO RECEIVE A LEGITIMATE DUPLICATE PROCESSING CHARGEBACK, DO NOT ISSUE A DIRECT CREDIT TO THE CARDHOLDER. THE CREDIT WILL AUTOMATICALLY BE APPLIED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-277-6980.

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO WISH YOU AND YOUR FAMILY A VERY HAPPY NEW YEAR!

TOTAL CHARGE TO YOUR ACCOUNT IS

35.30

SUMMARY OF CARD DEPOSITS

| CARD TYPE | SALES | RETURNS | NET |
|-----------|--------|---------|------|
| VISA | 3 0.06 | 0 0.00 | 0.06 |
| TOTAL | 3 0.06 | 0 0.00 | 0.06 |

SUMMARY OF CARD FEES

| | | | | |
|-----------------|----|----|---------|-------|
| VISA | | | | |
| DISC 6 | | AT | 0.02190 | |
| AUTHS & AVS | | | | |
| ECI CPU | 45 | AT | 0.2400 | 10.80 |
| TOTAL | | | | 10.80 |
| TOTAL CARD FEES | | | | 10.80 |

SUMMARY OF MISCELLANEOUS FEES

| | |
|------------------|-------|
| TOTAL CARD FEES | |
| MINIMUM DISC FEE | 10.80 |
| STATEMENT FEE | 10.00 |
| INTERNET GATEWAY | 7.00 |
| TOTAL CHARGES | 7.50 |
| | 35.30 |

NEWTEK MERCHANT SOLUTIONS
744 N 4TH STREET
MILWAUKEE, WI
53203

PAGE 2
MONTH ENDING 12/31/05

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 601751

5984 0000 4060 01

MERCHANT NUMBER 4988 9404 0600140

DDA/SAV/GL NR ~~XXXXXXXXXX~~

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BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

SUMMARY OF MONETARY BATCHES

BATCHES

| GROSS | R&C | NET | DATE | REF |
|-------|------|------|-------|-------------|
| 0.06 | 0.00 | 0.06 | 12/09 | 70009236733 |

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

| DATE | COUNT | SALES | AMOUNT | COUNT | RETURNS | AMOUNT | DAILY DISCOUNT DAILY TOTAL |
|-------|-------|-------------|--------|-------|----------|--------|-------------------------------|
| | | CHRG BK/ADJ | | | EXCL ADJ | | |
| 12/09 | 3 | | 0.06 | 0 | | 0.00 | 0.00 |
| | 0 | | 0.00 | 0 | | 0.00 | 0.06 |

LAST PAGE OF THIS STATEMENT